Supplier/Customer Totals by G/L Account Report

Navigation

Accounts Payable > Payables > Inquiries & Reports > Accounts Payable Reports > Supplier Reports > Supplier/Customer Totals by G/L Acct

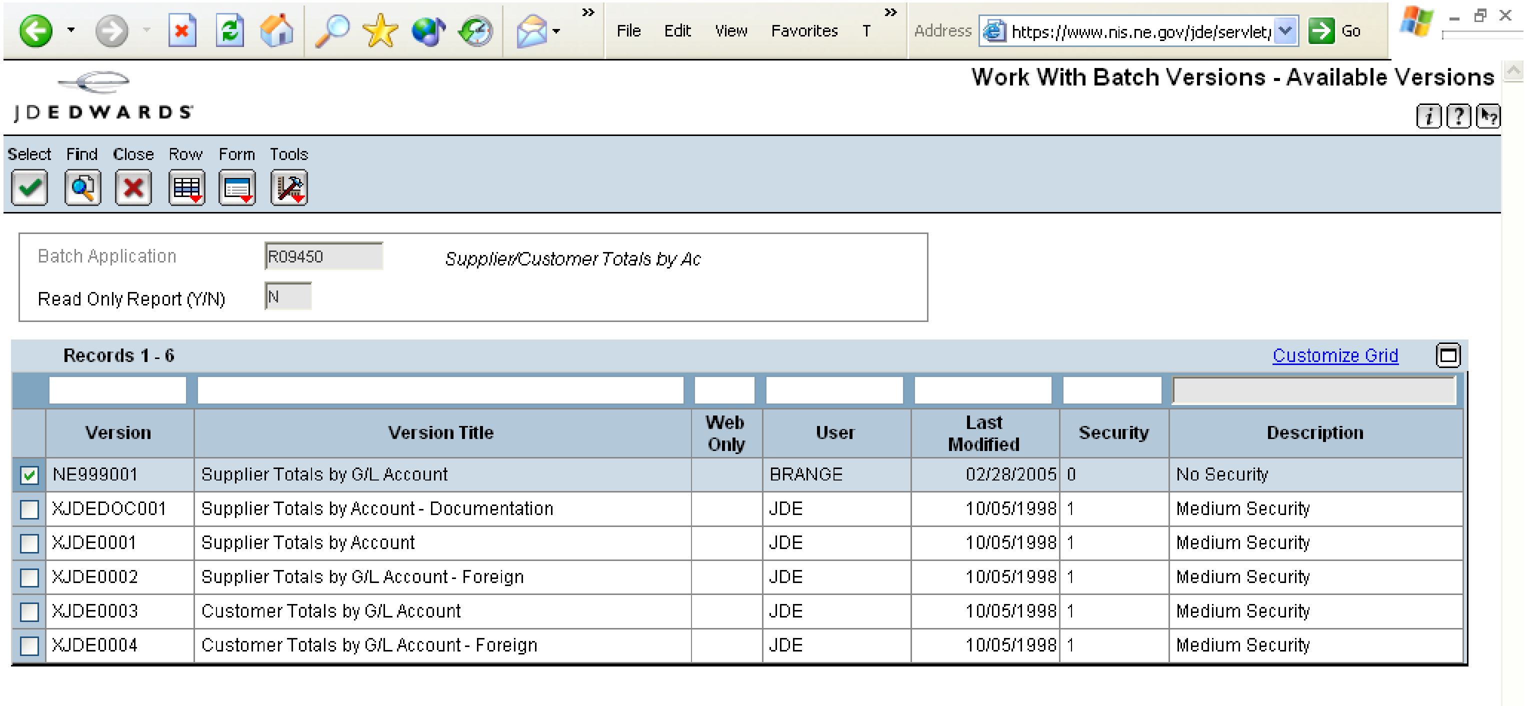
Process

Perform the steps listed below.

Result

Generate a report of transactions for a vendor, for a specified time period, with totals by Account, Business Unit, Fund, and Grand Total.

Start this instruction from the Work With Batch Versions – Available Versions window.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Work With Batch Versions - Available Versions
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Tools
Records 1 - 6
Customize Grid

Batch Application R09450 Supplier/Customer Totals by Ac

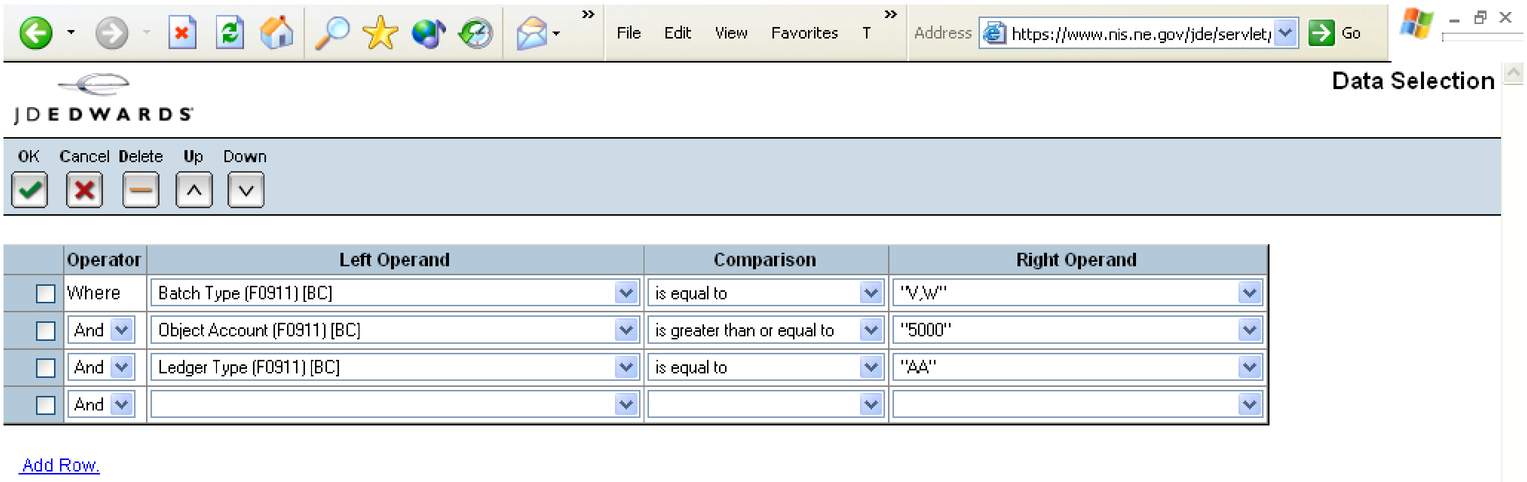
Read Only Report (Y/N) N

	Version	Version Title	Web Only	User	Last Modified	Security	Description
☑	NE999001	Supplier Totals by G/L Account		BRANGE	02/28/2005	0	No Security
☐	XJDEDOC001	Supplier Totals by Account - Documentation		JDE	10/05/1998	1	Medium Security
☐	XJDE0001	Supplier Totals by Account		JDE	10/05/1998	1	Medium Security
☐	XJDE0002	Supplier Totals by G/L Account - Foreign		JDE	10/05/1998	1	Medium Security
☐	XJDE0003	Customer Totals by G/L Account		JDE	10/05/1998	1	Medium Security
☐	XJDE0004	Customer Totals by G/L Account - Foreign		JDE	10/05/1998	1	Medium Security

1. Choose desired Version – NE999001.

2. Click *Select* and the Version Prompting window appears.

3. Choose *Data Selection*, then click *Submit* and the Data Selection window appears.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JDEDWARDS
Data Selection
OK
Cancel
Delete
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Add Row.

	Operator	Left Operand	Comparison	Right Operand
☐	Where	Batch Type (F0911) [BC]	is equal to	"V,W"
☐	And	Object Account (F0911) [BC]	is greater than or equal to	"5000"
☐	And	Ledger Type (F0911) [BC]	is equal to	"AA"
☐	And			

4. Add data as follows:

> *Note*: *There are more selections than the following examples that can be used to narrow the scope of the report. In addition, selections can be used in combination with other selections.*

To specify a vendor:

- *Left Operand* – Address Number (F0911) [BC]
- *Comparison* – is equal to
- *Right Operand* – Choose *Literal, Single Value* – Enter the supplier's AB number, then click *OK*.

To specify a time period:

- *Left Operand* – Date – For G/L (and Voucher) – Julian (F0911) [BC]
- *Comparison* – is equal to
- *Right Operand* – Choose *Literal, Range of Values* – Enter the beginning date & ending date, then click *OK*.

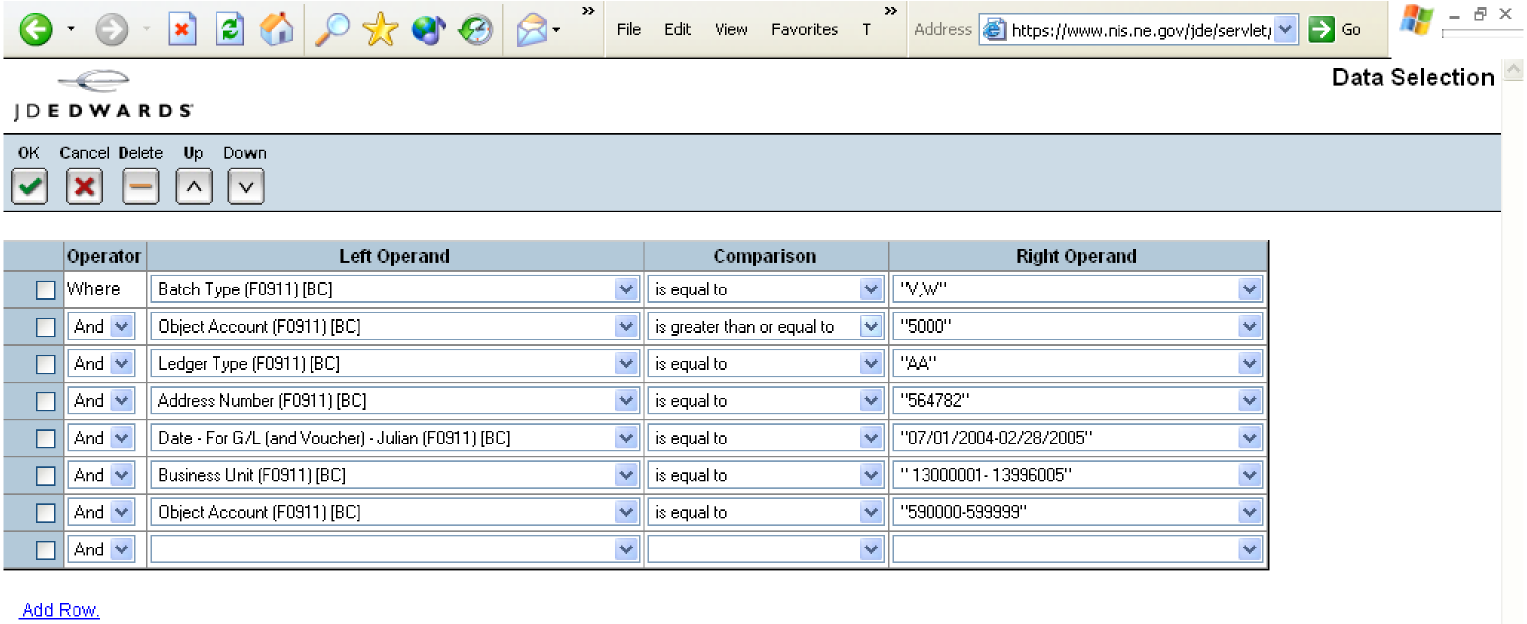
To specify a Business Unit(s):

- *Left Operand* – Business Unit (F0911) [BC]
- *Comparison* – is equal to
- *Right Operand* – Choose *Literal* – Enter your Business Unit(s), then click *OK*.

To specify an Object(s):

- *Left Operand* – Object Account (F0911) [BC]
- *Comparison* – is equal to
- *Right Operand* – Choose *Literal* – Enter your Object(s), then click *OK*.

See next page for an example of a completed Data Selection screen.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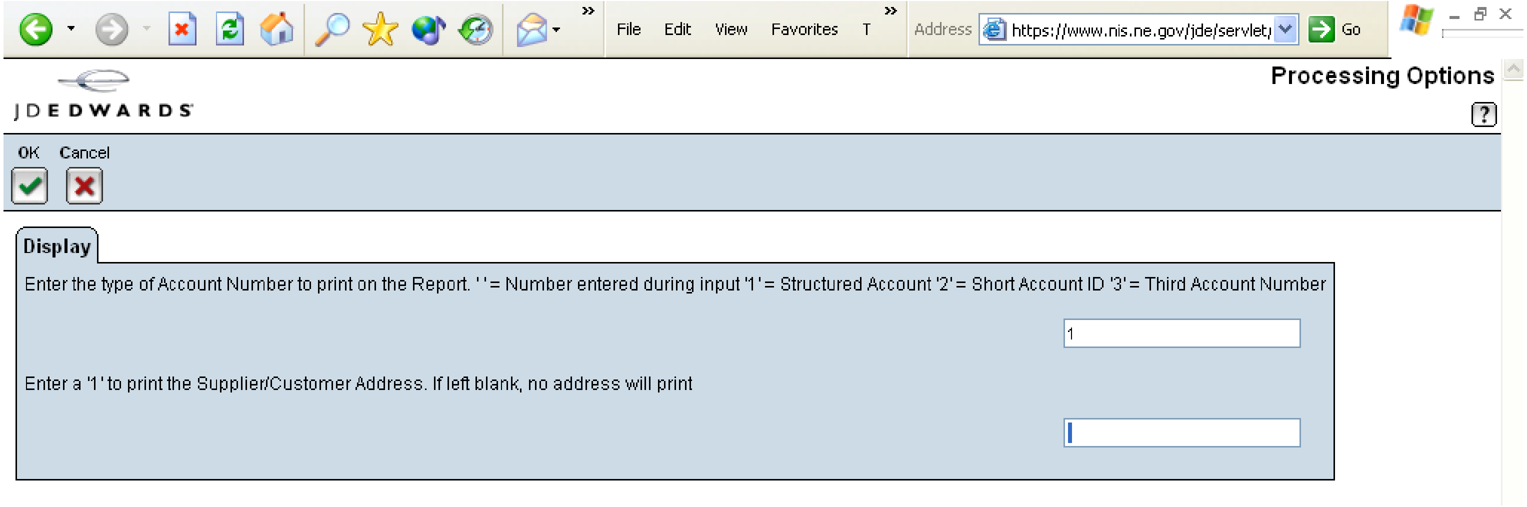
Data Selection

	Operator	Left Operand	Comparison	Right Operand
☐	Where	Batch Type (F0911) [BC]	is equal to	"V,W"
☐	And	Object Account (F0911) [BC]	is greater than or equal to	"5000"
☐	And	Ledger Type (F0911) [BC]	is equal to	"AA"
☐	And	Address Number (F0911) [BC]	is equal to	"564782"
☐	And	Date - For G/L (and Voucher) - Julian (F0911) [BC]	is equal to	"07/01/2004-02/28/2005"
☐	And	Business Unit (F0911) [BC]	is equal to	" 13000001- 13996005"
☐	And	Object Account (F0911) [BC]	is equal to	"590000-599999"
☐	And			

5. Click *OK* and the Processing Options window appears.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JDEDWARDS
?
OK
Cancel
Display

Processing Options

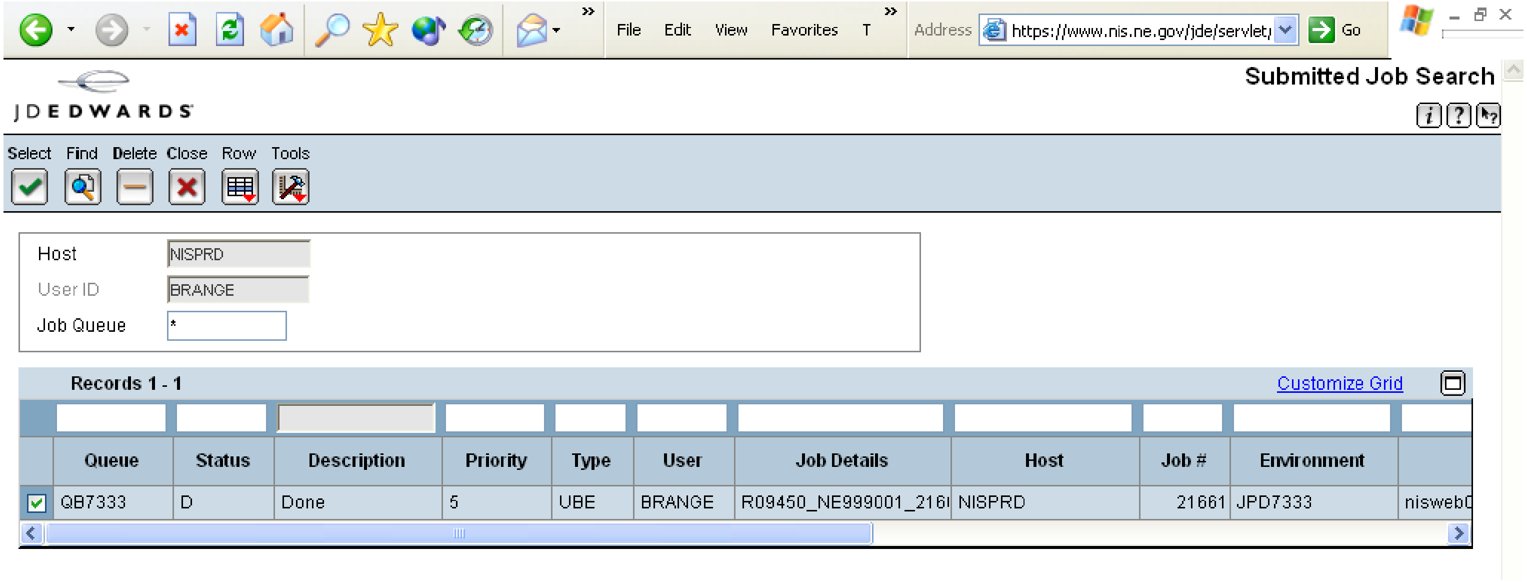
Enter the type of Account Number to print on the Report. ' ' = Number entered during input '1' = Structured Account '2' = Short Account ID '3' = Third Account Number: 1

Enter a '1' to print the Supplier/Customer Address. If left blank, no address will print

6. Enter the following as appropriate.
   a. **1** in the *Enter the type of Account Number….* field, or leave **Blank**.
   b. Leave the bottom field **Blank**, or enter **1** if you want the Supplier's mailing address on the report**.** Note: if you enter "1", the mailing address will be printed with the first transaction for every account.

7. Click *OK* on this window and then click *OK* on the Printer Selection window. You will return to the Work With Batch Versions – Available Versions window.

8. Click *Form, Submitted Jobs* and the Submitted Job Search window appears.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Customize Grid

Submitted Job Search

Host	NISPRD
User ID	BRANGE
Job Queue	*

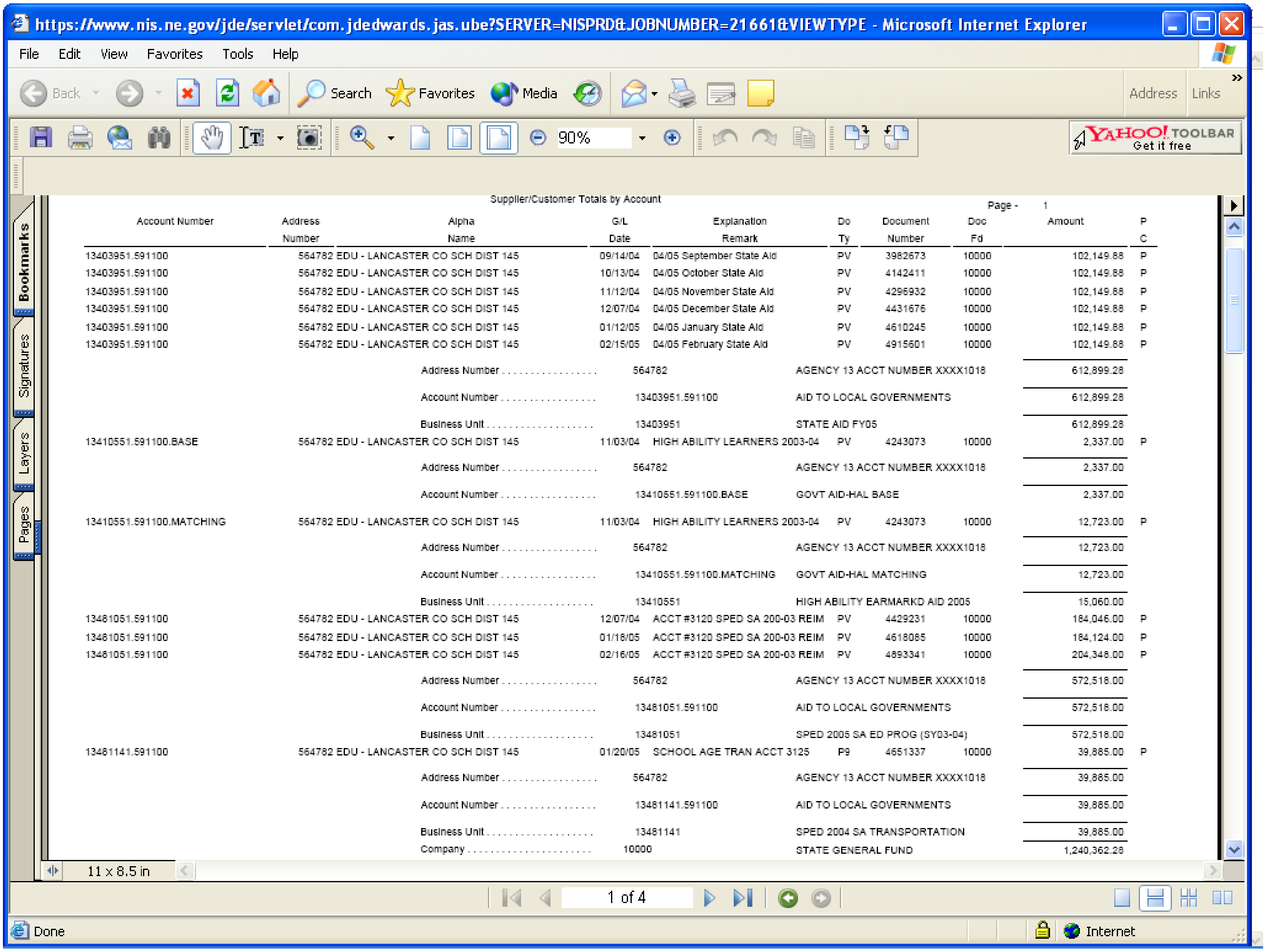
Records 1 - 1

	Queue	Status	Description	Priority	Type	User	Job Details	Host	Job #	Environment	
☑	QB7333	D	Done	5	UBE	BRANGE	R09450_NE999001_216	NISPRD	21661	JPD7333	nisweb

9. Choose the report (R09450_NE999001) when the Description field is "Done".

Note: Click Find to refresh the window until "Done" is displayed.

10. Click *Row, View PDF* to see the report.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                                        Supplier/Customer Totals by Account
                                                                                                              Page -     1
        Account Number         Address                 Alpha                 G/L            Explanation            Do    Document     Doc          Amount        P
                               Number                  Name                  Date           Remark                 Ty    Number       Fd                         C
13403951.591100                  564782 EDU - LANCASTER CO SCH DIST 145    09/14/04  04/05 September State Aid     PV    3982673     10000          102,149.88   P
13403951.591100                  564782 EDU - LANCASTER CO SCH DIST 145    10/13/04  04/05 October State Aid       PV    4142411     10000          102,149.88   P
13403951.591100                  564782 EDU - LANCASTER CO SCH DIST 145    11/12/04  04/05 November State Aid      PV    4296932     10000          102,149.88   P
13403951.591100                  564782 EDU - LANCASTER CO SCH DIST 145    12/07/04  04/05 December State Aid      PV    4431676     10000          102,149.88   P
13403951.591100                  564782 EDU - LANCASTER CO SCH DIST 145    01/12/05  04/05 January State Aid       PV    4610245     10000          102,149.88   P
13403951.591100                  564782 EDU - LANCASTER CO SCH DIST 145    02/15/05  04/05 February State Aid      PV    4915601     10000          102,149.88   P

                                            Address Number . . . . . . . . . . . . . . . .    564782              AGENCY 13 ACCT NUMBER XXXX1018          612,899.28

                                            Account Number . . . . . . . . . . . . . . . .    13403951.591100     AID TO LOCAL GOVERNMENTS                612,899.28

                                            Business Unit . . . . . . . . . . . . . . . . . .  13403951            STATE AID FY05                          612,899.28
13410551.591100.BASE             564782 EDU - LANCASTER CO SCH DIST 145    11/03/04  HIGH ABILITY LEARNERS 2003-04  PV    4243073     10000            2,337.00   P

                                            Address Number . . . . . . . . . . . . . . . .    564782              AGENCY 13 ACCT NUMBER XXXX1018            2,337.00

                                            Account Number . . . . . . . . . . . . . . . .    13410551.591100.BASE      GOVT AID-HAL BASE                   2,337.00

13410551.591100.MATCHING         564782 EDU - LANCASTER CO SCH DIST 145    11/03/04  HIGH ABILITY LEARNERS 2003-04  PV    4243073     10000           12,723.00   P

                                            Address Number . . . . . . . . . . . . . . . .    564782              AGENCY 13 ACCT NUMBER XXXX1018           12,723.00

                                            Account Number . . . . . . . . . . . . . . . .    13410551.591100.MATCHING  GOVT AID-HAL MATCHING              12,723.00

                                            Business Unit . . . . . . . . . . . . . . . . . .  13410551            HIGH ABILITY EARMARKD AID 2005           15,060.00
13481051.591100                  564782 EDU - LANCASTER CO SCH DIST 145    12/07/04  ACCT #3120 SPED SA 200-03 REIM  PV  4429231     10000          184,046.00   P
13481051.591100                  564782 EDU - LANCASTER CO SCH DIST 145    01/18/05  ACCT #3120 SPED SA 200-03 REIM  PV  4618085     10000          184,124.00   P
13481051.591100                  564782 EDU - LANCASTER CO SCH DIST 145    02/16/05  ACCT #3120 SPED SA 200-03 REIM  PV  4893341     10000          204,348.00   P

                                            Address Number . . . . . . . . . . . . . . . .    564782              AGENCY 13 ACCT NUMBER XXXX1018          572,518.00

                                            Account Number . . . . . . . . . . . . . . . .    13481051.591100     AID TO LOCAL GOVERNMENTS                572,518.00

                                            Business Unit . . . . . . . . . . . . . . . . . .  13481051            SPED 2005 SA ED PROG (SY03-04)          572,518.00
13481141.591100                  564782 EDU - LANCASTER CO SCH DIST 145    01/20/05  SCHOOL AGE TRAN ACCT 3125    P9    4651337     10000           39,885.00   P

                                            Address Number . . . . . . . . . . . . . . . .    564782              AGENCY 13 ACCT NUMBER XXXX1018           39,885.00

                                            Account Number . . . . . . . . . . . . . . . .    13481141.591100     AID TO LOCAL GOVERNMENTS                 39,885.00

                                            Business Unit . . . . . . . . . . . . . . . . . .  13481141            SPED 2004 SA TRANSPORTATION              39,885.00
                                            Company . . . . . . . . . . . . . . . . . . . . .  10000               STATE GENERAL FUND                    1,240,362.28
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11. Review report and print if desired.

12. Close Adobe Acrobat Reader.

13. Click *Delete,* then *OK,* to remove the report from the Submitted Job Search window.

14. Click *Close* on this window.

15. Click *Close* on the Work With Batch Versions – Available Versions window to return to the menu.